

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING November 30, 2009



STATE STREET

MENTAL HEALTH TRUST

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERV	38,192	3.30	5.12	22.92	-0.47	2.11
SOAMHTF - MENTAL HEALTH TRUST FUND		3.07	4.73	22.35	-1.10	1.53